

**Report for Harold Marquis
Presented by test**



Screening

Evaluation Results

	Abortion	Affirmative Action	Alcohol	Defense Contracting	Environment	Gambling	Nuclear Power	Pornography	Same-sex Lifestyles	Tobacco
Investment										
Delaware Select Growth R	5.51%	14.50%	0.00%	0.00%	0.00%	7.09%	0.00%	3.70%	14.79%	0.00%
MainStay Select 20 Eq A	25.42%	20.47%	0.00%	10.22%	0.00%	0.00%	0.00%	5.13%	30.57%	0.00%
Scudder Target 2010	4.79%	0.98%	0.60%	3.32%	0.00%	0.12%	0.00%	1.69%	8.91%	0.00%
Van Kampen Asian Eq A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

In designing a values-based portfolio, Values Financial Network limits its recommendations to the portfolios of product providers contracted with Values Financial Network, Inc.

Under VFN's current investment screening technology, bonds and money markets are not screened, and international/foreign funds can only be screened for three issues: (alcohol, gambling, and tobacco).

Although Values Financial Network, Inc. exercises due care in compiling this data, VFN makes no warranty, express or implied, as to the accuracy, completeness, or usefulness of this value rating percentage. The overall rating in some cases is not a definite number. The stock holdings of a mutual fund or sub account may violate more than one issue and therefore over inflate the total values rating.

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